

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
HOUSTON DIVISION

CASE NAME: **Scott Vincent Van Dyke**Petition Date : **05/25/2021**CASE NUMBER: **21-60052**THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF **June-2021**

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

All Non-Debtor-In-Possession Accounts:

BANK NAME:

ACCOUNT NO.:

BANK NAME:

ACCOUNT NO.:

1.

2.

3.

(attach list if needed)

1. **Frost Bank** **50-2480360**

2.

3.

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

<input type="text"/>	+	\$ 27,915.11	=	\$ 27,915.11
Total Disbursements from MOR-7 Or Small Business Exhibit B-1 (When the debtor is a sole proprietorship)		Total Disbursements from MFR-2 (When the debtor is an Individual)		Total Disbursements

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☒ No ☐Have any pre-petition liabilities been paid ? Yes ☐ No ☒ If so, explain Are all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐What is the status of your Plan of Reorganization?

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: **Susan Tran Adams**

Firm: **Tran Singh LLP**

Address: **2502 La Branch Street**

Address:

City State, Zip: **Houston, TX 77004**

Telephone: **832-975-7300**

I certify under penalty of perjury that the following complete
Monthly Financial Report (MFR), consisting of MFR-1 through
MFR-3 plus attachments, is true and correct.

SIGNED

(ORIGINAL SIGNATURE)

MFR-1

This FORM is for **INDIVIDUALS ONLY**

Petition Date: 05/25/2021

CASE NAME: Scott Vincent Van Dyke

CASE NUMBER: 21-60052

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	2021 MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
		June					
1. CASH - BEGINNING OF MONTH		\$ 429.31					
RECEIPTS							
2. Wages, Salary, Commissions (net)		0.00					
3. Rents, Royalties, Dividends, Interest	38,065.00	0.00					
4. Social Security, Pension, etc.		0.00					
5. Other (attach list)	17,850.00	31,500.00					
TOTAL RECEIPTS	\$ 55,915.00	\$ 31,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1							
DISBURSEMENTS							
6. Rent or Home Mortgage Payment	22,516.00	0.00					
7. Utilities (electric/gas, water, telephone)	910.00	156.02					
8. Home Maintenance (repairs and upkeep)	455.00	9,292.71					
9. Food, Clothing, Laundry, and Dry Cleaning	2,425.00	793.30					
10. Medical and Dental	500.00	609.52					
11. Transportation (not including car payment)	170.00	0.00					
12. Recreations, Clubs, and Entertainment	285.00	0.00					
13. Insurance (not included in wages or home mortgage)	465.00	3,570.23					
14. Taxes (not included in wages or home mortgage)	520.00	0.00					
15. Auto Payment	2,201.00	376.89					
16. Credit Cards		0.00					
17. Other (attach list)	410.00	13,116.44					
SUB-TOTAL DISBURSEMENTS (for Individual)	\$ 30,857.00	\$ 27,915.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18. PROFESSIONAL FEES		0.00					
19. U.S. TRUSTEE FEES		0.00					
TOTAL DISBURSEMENTS	\$ 30,857.00	\$ 27,915.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20. NET CASH FLOW	25,058.00	3,584.89	0.00	0.00	0.00	0.00	0.00
21. CASH - END OF MONTH	\$ 25,058.00	\$ 4,014.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

This FORM is for **INDIVIDUALS ONLY**CASE NAME: Scott Vincent Van DykeCASE NUMBER: 21-60052

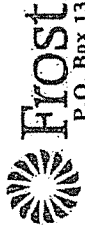
POST-PETITION LIABILITIES	2021 MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	June					
SECURED:						
(attach list)						
TOTAL SECURED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
UNSECURED:						
AT&T U-Verse	295.86					
City of Houston - ARA	50.00					
City of Houston - Water	29.16					
Triagle Energy	343.17					
(attach list)						
TOTAL UNSECURED	\$ 718.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAXES:						
(attach list)						
TOTAL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL POST-PETITION LIABILITIES (for Individual)	\$ 718.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

OTHER CASH RECEIPTS AND DISBURSEMENTS	June 2021
Other Receipts	
Theresa Van Dyke	\$ 31,500.00
MFR-2	\$ 31,500.00
Other Disbursements	
Bank Charges	\$ 75.00
Personal Care	\$ 339.84
Pet Expense	\$ 216.43
Business Expenses	\$ 12,484.07
MFR-2	\$ 13,115.34

Scott V. Van Dyke
Reconciliation Summary
Frost.Bank, Period Ending 06/23/2021

7/27/2021

	Jun 23, 21
Beginning Balance	229.04
Cleared Transactions	
Checks and Payments - 64 items	-19,965.72
Deposits and Credits - 7 items	22,500.00
Total Cleared Transactions	2,534.28
Cleared Balance	2,763.32
Uncleared Transactions	
Checks and Payments - 7 items	-227.89
Total Uncleared Transactions	-227.89
Register Balance as of 06/23/2021	2,535.43
New Transactions	
Checks and Payments - 18 items	-7,827.82
Deposits and Credits - 2 items	9,050.00
Total New Transactions	1,222.18
Ending Balance	3,757.61



P.O. Box 1315 Houston, Texas 77251 Member FDIC

FOR INFORMATION CALL
713-388-7800 OR 1-800-513-7678

STATEMENT ISSUED
06-23-2021

00002222-JDFRST02003900032736-LETTER01_LOZ-000000 REG

SCOTT V VAN DYKE
PO BOX 23322
HOUSTON TX 77227



Page 1 of 4

0

Say goodbye to fees on overdrafts of \$100 or less when you meet qualifying conditions. And say hello to an overdraft program that won't ding you for being human.

FROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2480360									
DEPOSITS			WITHDRAWALS						
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT	BALANCE THIS STATEMENT				
229.04	7	22,500.00	62	19,965.72	2,763.32				

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
06-01	DEPOSIT	1,000.00	06-01	DEPOSIT	1,500.00
06-02	DEPOSIT	3,000.00	06-14	DEPOSIT	3,000.00
06-17	DEPOSIT	5,000.00	06-18	DEPOSIT	5,000.00
06-22	DEPOSIT	4,000.00			

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06-15	4478 #	376.89			

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION	AMOUNT	DATE	CHECK	AMOUNT
05-26	35.00	NSF FEE	AMEGY BANK/LUBY'S	HOUSTON			CARD: 6612162
05-27	6.48	DEBIT CARD PURCHASE	AMZN Mktp US*2R7SV7G32	AMZN.COM/BILL			CARD: 6612162
05-28	18.40	DEBIT CARD PURCHASE	AMEGY BANK/LUBY'S	HOUSTON			CARD: 6612162
05-28	11.14	DEBIT CARD PURCHASE	Subway 52279	HOUSTON			CARD: 6612162
05-28	16.82	DEBIT CARD PURCHASE	RAFFLE PARKING - 803 F	HOUSTON			CARD: 6612162
06-01	106.00	DEBIT CARD PURCHASE	BASKIN #360468 Q35	HOUSTON			CARD: 6612162
06-01	15.45	DEBIT CARD PURCHASE	PETSMART # 1107	HOUSTON			CARD: 6612162
06-01	98.48	POS DEBIT	NNT BED BATH & BEY0001	HOUSTON			CARD: 6612162
06-01	508.72	POS DEBIT	KROGER #314	HOUSTON			CARD: 6612162
06-01	101.58	POS DEBIT	KROGER #314 5150 BUFFA	HOUSTON			CARD: 6612162
06-01	10.75	POS DEBIT	KROGER #314	HOUSTON			CARD: 6612162
06-01	28.40	POS DEBIT	LA TAPATIA MEXICAN CAF	713-5213144			CARD: 6612162
06-01	47.08	DEBIT CARD PURCHASE	COSTCO GAS #1018	HOUSTON			CARD: 6612162
06-01	61.25	DEBIT CARD PURCHASE	MIDLAND NATIONAL RETRY PYMT	XXXXXXXXXX42521			CARD: 6612162
06-01	1,854.96	ELECTRONIC DEBIT					
06-01	35.00	OVERDRAFT FEE					
06-02	4.32	DEBIT CARD PURCHASE	AMEGY BANK/LUBY'S	HOUSTON			CARD: 6612162
06-04	24.00	DEBIT CARD PURCHASE	OMNI HOUSTON GARAGE	HOUSTON			CARD: 6612162
06-04	220.00	DEBIT CARD PURCHASE	Dental Illusions	HOUSTON			CARD: 6612162
06-07	13.30	DEBIT CARD PURCHASE	AMEGY BANK/LUBY'S	HOUSTON			CARD: 6612162
06-07	41.57	DEBIT CARD PURCHASE	LA TAPATIA MEXICAN CAF	713-5213144			CARD: 6612162
06-07	5.00	DEBIT CARD PURCHASE	PARKING SYSTEMS OF AME	DALLAS			CARD: 6612162
06-07	15.14	DEBIT CARD PURCHASE	NETFLIX COM	LOS GATOS			CARD: 6612162
06-07	89.49	DEBIT CARD PURCHASE	AMZN Mktp US*2X1SR6H51	AMZN.COM/BILL			CARD: 6612162
06-07	195.66	DEBIT CARD PURCHASE	AMZN Mktp US*2X5LNIPL2	AMZN.COM/BILL			CARD: 6612162
06-07	93.47	POS DEBIT	KROGER #314	HOUSTON			CARD: 6612162
06-07	16.85	POS DEBIT	H-E-B #630	HOUSTON			CARD: 6612162
06-07	94.42	DEBIT CARD PURCHASE	American College of Ac	713-7809777			CARD: 6612162
06-11	10.81	DEBIT CARD PURCHASE	AMEGY BANK/LUBY'S	HOUSTON			CARD: 6612162
06-14	124.77	DEBIT CARD PURCHASE	SAGE WEST OFFICE SUPPL	713-8626880			CARD: 6612162
06-14	24.44	POS DEBIT	CVS/PHARMACY #07 07162	HOUSTON			CARD: 6612162
06-14	16.51	POS DEBIT	H-E-B #599	HOUSTON			CARD: 6612162
06-14	128.32	POS DEBIT	KROGER #314	HOUSTON			CARD: 6612162
06-14	41.64	POS DEBIT	KROGER #314	HOUSTON			CARD: 6612162

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

1) Make changes to the address information shown on the front of this statement.

2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number	Account Number
Account Number	Account Number
Account Number	Account Number

Signature _____

3) Clip and return to the bank and address listed on the front of this statement

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

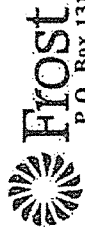
[illegible]

1. Enter balance shown on front of statement	\$	
2. Subtract Line A (Checks / other debits not shown on this statement)	- \$	
3. Subtotal	\$	
4. Add Deposits / other credits not shown on statement	+ \$	
5. Your Account Balance	\$	
6. Enter Your checkbook balance	\$	
7. Subtract any bank charges that have not been entered in your checkbook	- \$	
8. Subtotal	\$	
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook	+ \$	
10. Adjusted Checkbook	\$	

[illegible]

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.



P.O. Box 1315 Houston, Texas 77251 Member FDIC

FOR INFORMATION CALL
713-388-7800 OR 1-800-513-7678

STATEMENT ISSUED
06-23-2021

Page 3 of 4

SCOTT V VAN DYKE



Case 21-60052 Document 55 Filed in TXSB on 09/07/21 Page 8 of 11

FROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2480360 (CONTINUED)

DATE		AMOUNT	TRANSACTION	DESCRIPTION	OTHER WITHDRAWALS/DEBITS	CARD:
06-14		36.00	DEBIT CARD PURCHASE	VALOR BARBERSHOP	192-92652995	6612162
06-14		62.16	DEBIT CARD PURCHASE	COSTCO GAS #1018	HOUSTON	6612162
06-14		13.02	POS DEBIT	KROGER #314	HOUSTON TX	6612162
06-14		43.78	DEBIT CARD PURCHASE	TST* THE PIT ROOM	HOUSTON	6612162
06-14		38.43	DEBIT CARD PURCHASE	TST* THE PIT ROOM	HOUSTON	6612162
06-15		19.99	DEBIT CARD RECURRING	MCW#10-KIRBY	HOUSTON	6612162
06-15		164.50	POS DEBIT	OFFICE DEPOT 00 3401 K	HOUSTON TX	6612162
06-17		9.42	DEBIT CARD PURCHASE	TST* ANTONE S GALLERIA	HOUSTON	6612162
06-17		127.87	DEBIT CARD RECURRING	LINKEDIN.COM	SUNNYVALE	6612162
06-21		10.12	DEBIT CARD PURCHASE	SQ *BLACK HOLE COFFEE	HOUSTON	6612162
06-21		117.95	DEBIT CARD PURCHASE	PEARLAND ANIMAL HOSPIT	281-485-2496	6612162
06-21		15.02	DEBIT CARD PURCHASE	BASKIN #360468 Q35	HOUSTON	6612162
06-21		33.64	DEBIT CARD PURCHASE	COSTCO GAS #1018	HOUSTON	6612162
06-21		135.31	POS DEBIT	KROGER #314	HOUSTON TX	6612162
5-21		27.85	POS DEBIT	KROGER #314	HOUSTON TX	6612162
6-21		14.06	DEBIT CARD RECURRING	Amazon Prime#215CU2D01	HOUSTON TX	6612162
06-21		90.87	DEBIT CARD RECURRING	MOBILE*AUTO PAY	AMZN.COM/BILL	6612162
06-21		2,500.00	TELLER WITHDRAWAL		800-937-8997	6612162
06-21		1,715.27	ELECTRONIC DEBIT	STATE FARM RO 27 SFPP	xx x xxxx88925	
06-22		30.72	DEBIT CARD PURCHASE	AMEGY BANK/LUBY'S	HOUSTON	6612162
06-22		697.50	DEBIT CARD PURCHASE	OFFICE DEPOT #86	HOUSTON	6612162
06-22		5,547.00	DEBIT CARD PURCHASE	HOUSTON AIRTECH SERVICE	HOUSTON	6612162
06-23		203.45	DEBIT CARD PURCHASE	BIG TEX STORAGE-MONTRD	713-527-7200	6612162
06-23		379.39	DEBIT CARD PURCHASE	OFFICE DEPOT #2250	HOUSTON	6612162
06-23		75.20	DEBIT CARD PURCHASE	LA TAPATIA MEXICAN CAF	713-5213144	6612162
06-23		3,237.00	DEBIT CARD PURCHASE	HOUSTON AIRTECH SERVICE	HOUSTON	6612162
06-23		70.09	DEBIT CARD PURCHASE	BIG TEX STORAGE-RIVER	713-963-0300	6612162
06-23		50.00	DEBIT CARD PURCHASE	COMCAST HOUSTON	800-266-2278	6612162
06-23		8.00	SERVICE CHARGE/FEE	MONTHLY SERVICE CHARGE		6612162

DATE		BALANCE	DATE	BALANCE
05-25		229.04	06-17	8,721.76
05-26		194.04	06-18	13,721.76
05-27		187.56	06-21	9,061.67
05-28		141.20	06-22	6,786.45
06-01	226.47- OD	226.47	06-23	2,763.32
06-02		2,769.21		

TOTAL		TOTAL	
THIS PERIOD	YEAR-TO-DATE	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	35.00	175.00	
TOTAL NSF FEES	35.00	105.00	

Any refunded NSF and OD fees have been deducted from the Year-to-Date totals listed above.



P.O. Box 1315 Houston, Texas 77251 Member FDIC

FOR INFORMATION CALL
713-388-7800 OR 1-800-513-7678

STATEMENT ISSUED
06-23-2021

Page 4 of 4

SCOTT V VAN DYKE

REPORT TICKET

SCOTT V VAN DYKE
4114000014C 06/14/2021 10

6/14/21
1,000.00

POST

06/01/21#0

\$1,000.00

06/01/21#0

\$1,500.00

06/02/21#0

\$3,000.00

REPORT TICKET

SCOTT V VAN DYKE
4114000014C 06/17/2021 10

6/17/21
3,000.00

POST

06/14/21#0

\$3,000.00

06/17/21#0

\$5,000.00

06/18/21#0

\$5,000.00

REPORT TICKET

SCOTT V VAN DYKE
4114000014C 06/22/2021 10

6/22/21
4,000.00

POST

06/22/21#0

\$4,000.00

06/15/21#4478

\$376.89

06/21/21#0

\$2,500.00

REPORT TICKET

SCOTT V VAN DYKE
4114000014C 06/21/2021 10

6/21/21
2,500.00

POST

Withdrawal

SCOTT V VAN DYKE
4114000014C 06/21/2021 10

6/21/21
2,500.00

POST

Scott V. Van Dyke
Reconciliation Detail
Frost.Bank, Period Ending 06/23/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						229.04
Cleared Transactions						
Checks and Payments - 64 items						
Check	05/27/2021	ACH	YVONNE	X	-6.48	-6.48
Check	05/28/2021	ACH	Amazon.Com	X	-18.40	-24.88
Check	05/28/2021	ACH	Subway	X	-16.82	-41.70
Check	05/28/2021	ACH	Baskin Robins	X	-15.45	-57.15
Check	05/28/2021	ACH	Amegy Bank Lubys	X	-11.14	-68.29
Check	05/30/2021	ACH	Kroger	X	-101.58	-169.87
Check	05/30/2021	ACH	Kroger	X	-28.40	-198.27
Check	05/30/2021	ACH	Kroger	X	-10.75	-209.02
Check	06/01/2021	ACH	Midland Insurance	X	-1,854.96	-2,063.98
Check	06/01/2021	ACH	Bed Bath & Beyond	X	-508.72	-2,572.70
Check	06/01/2021	ACH	Raffle Parking	X	-106.00	-2,678.70
Check	06/01/2021	ACH	Petsmart	X	-98.48	-2,777.18
Check	06/01/2021	ACH	Costco	X	-61.25	-2,838.43
Check	06/01/2021	ACH	La Tapatia Mexican ...	X	-47.08	-2,885.51
Check	06/01/2021	ACH	Frost Bank	X	-35.00	-2,920.51
Check	06/01/2021	ACH	Frost Bank	X	-35.00	-2,955.51
Check	06/01/2021	ACH	YVONNE	X	-4.32	-2,959.83
Check	06/02/2021	ACH	Parking	X	-24.00	-2,983.83
Check	06/03/2021	ACH	Dental Illusions	X	-220.00	-3,203.83
Check	06/04/2021	ACH	YVONNE	X	-13.30	-3,217.13
Check	06/04/2021	ACH	Parking	X	-5.00	-3,222.13
Check	06/06/2021	ACH	Amazon	X	-195.66	-3,417.79
Check	06/06/2021	ACH	Kroger	X	-93.47	-3,511.26
Check	06/06/2021	ACH	Amazon.Com	X	-89.49	-3,600.75
Check	06/06/2021	ACH	La Tapatia Mexican ...	X	-41.57	-3,642.32
Check	06/06/2021	ACH	Netflix	X	-15.14	-3,657.46
Check	06/09/2021	ACH	American college of ...	X	-94.42	-3,751.88
Check	06/09/2021	ACH	HEB	X	-16.85	-3,768.73
Check	06/10/2021	ACH	YVONNE	X	-10.81	-3,779.54
Bill Pmt -Check	06/11/2021	4478	Wells Fargo Auto	X	-376.89	-4,156.43
Check	06/12/2021	ACH	Kroger	X	-128.32	-4,284.75
Check	06/12/2021	ACH	sagewest office sup...	X	-124.77	-4,409.52
Check	06/12/2021	ACH	pit room	X	-43.78	-4,453.30
Check	06/12/2021	ACH	Kroger	X	-41.84	-4,494.94
Check	06/12/2021	ACH	Valor Barbershop	X	-36.00	-4,530.94
Check	06/12/2021	ACH	CVS Pharmacy	X	-24.44	-4,555.38
Check	06/12/2021	ACH	HEB	X	-16.51	-4,571.89
Check	06/12/2021	ACH	Kroger	X	-13.02	-4,584.91
Check	06/13/2021	ACH	Costco	X	-62.16	-4,647.07
Check	06/13/2021	ACH	pit room	X	-38.43	-4,685.50
Check	06/15/2021	ACH	office Depot	X	-164.50	-4,850.00
Check	06/15/2021	ACH	Mister Car Wash	X	-19.99	-4,869.99
Check	06/17/2021	ACH	Air Tech of Houston	X	-5,547.00	-10,416.99
Check	06/17/2021	ACH	linkedin	X	-127.87	-10,544.86
Check	06/17/2021	ACH	YVONNE	X	-9.42	-10,554.28
Check	06/21/2021	ATM	Cash	X	-2,500.00	-13,054.28
Bill Pmt -Check	06/21/2021	ACH	State Farm	X	-1,715.27	-14,769.55
Check	06/21/2021	ACH	office Depot	X	-697.50	-15,467.05
Check	06/21/2021	ACH	big Tex Storage	X	-203.45	-15,670.50
Check	06/21/2021	ACH	Kroger	X	-135.31	-15,805.81
Check	06/21/2021	ACH	PearLand Animal Cli...	X	-117.95	-15,923.76
Check	06/21/2021	ACH	T-Mobile	X	-90.87	-16,014.63
Check	06/21/2021	ACH	Costco	X	-33.64	-16,048.27
Check	06/21/2021	ACH	YVONNE	X	-30.72	-16,078.99
Check	06/21/2021	ACH	Kroger	X	-27.85	-16,106.84
Check	06/21/2021	ACH	Baskin Robins	X	-15.02	-16,121.86
Check	06/21/2021	ACH	Amazon.Com	X	-14.06	-16,135.92
Check	06/21/2021	ACH	black Hole	X	-10.12	-16,146.04
Check	06/22/2021	ACH	Air Tech of Houston	X	-3,237.00	-19,383.04
Check	06/22/2021	ACH	office Depot	X	-379.39	-19,762.43
Check	06/22/2021	ACH	La Tapatia Mexican ...	X	-75.20	-19,837.63
Check	06/22/2021	ACH	big Tex Storage	X	-70.09	-19,907.72
Check	06/22/2021	ACH	Comcast.	X	-50.00	-19,957.72
Check	06/23/2021			X	-8.00	-19,965.72
Total Checks and Payments					-19,965.72	-19,965.72
Deposits and Credits - 7 items						
Deposit	06/01/2021	DEP	Cash	X	1,000.00	1,000.00

Scott V. Van Dyke
Reconciliation Detail
Frost.Bank, Period Ending 06/23/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/01/2021	DEP	Cash	X	1,500.00	2,500.00
Deposit	06/02/2021	DEP	Theresa Van Dyke	X	3,000.00	5,500.00
Deposit	06/14/2021			X	3,000.00	8,500.00
Deposit	06/17/2021			X	5,000.00	13,500.00
Deposit	06/18/2021			X	5,000.00	18,500.00
Deposit	06/22/2021			X	4,000.00	22,500.00
Total Deposits and Credits						22,500.00
Total Cleared Transactions						2,534.28
Cleared Balance						2,534.28
Uncleared Transactions						
Checks and Payments - 7 items						
Check	05/22/2020	ACH	TimeWise		-20.00	-20.00
Check	09/29/2020	ACH	YVONNE		-6.48	-26.48
Check	01/05/2021	ACH	Hunan Chef		-25.82	-52.30
Check	05/10/2021	ACH	Home Depot Credit ...		-119.43	-171.73
Check	06/22/2021	ACH	YVONNE		-29.79	-201.52
Check	06/22/2021	ACH	Domino's Pizza		-17.84	-219.36
Check	06/22/2021	ACH	Nest Labs		-8.53	-227.89
Total Checks and Payments						-227.89
Total Uncleared Transactions						-227.89
Register Balance as of 06/23/2021						2,535.43
New Transactions						
Checks and Payments - 18 items						
Check	06/25/2021	ATM	Cash		-2,000.00	-2,000.00
Check	06/25/2021	ACH	YVONNE		-6.48	-2,006.48
Check	06/28/2021	ACH	Three Men Movers		-2,436.00	-4,442.48
Check	06/28/2021	ACH	Three Men Movers		-2,064.15	-6,506.63
Check	06/28/2021	ATM	Cash		-600.00	-7,106.63
Check	06/28/2021	ACH	big Tex Storage		-86.54	-7,193.17
Check	06/28/2021	ACH	State of Louisiana		-65.00	-7,258.17
Check	06/28/2021	ACH	go Daddy		-57.51	-7,315.68
Check	06/28/2021	ACH	La Tapatia Mexican ...		-47.57	-7,363.25
Check	06/28/2021	ACH	Amazon.Com		-37.12	-7,400.37
Check	06/28/2021	ACH	Amazon.Com		-18.88	-7,419.25
Check	06/30/2021	ATM	Cash		-200.00	-7,619.25
Check	06/30/2021	ACH	YVONNE		-37.66	-7,656.91
Check	06/30/2021	ACH	Walgreens		-29.79	-7,686.70
Check	06/30/2021	ACH	Walgreens		-6.26	-7,692.96
Check	07/01/2021	ACH	U-Haul		-112.15	-7,805.11
Check	07/01/2021	ACH	U-Haul		-13.71	-7,818.82
Check	07/01/2021	ACH	TMC cafe		-9.00	-7,827.82
Total Checks and Payments						-7,827.82
Deposits and Credits - 2 items						
Deposit	06/25/2021				9,000.00	9,000.00
Deposit	07/01/2021				50.00	9,050.00
Total Deposits and Credits						9,050.00
Total New Transactions						1,222.18
Ending Balance						3,528.57